



EXECUTIVE CHAMBERS
HONOLULU

LINDA LINGLE
GOVERNOR

December 19, 2005

The Honorable Calvin K.Y. Say, Speaker
and Members of the House of Representatives
Twenty-Third State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear Mr. Speaker and Members of the House:

For your information and consideration, I am transmitting herewith two (2) copies of the Department of Budget and Finance's report on the accounts or funds that were administratively established effective November 21, 2005, in accordance with Act 178, SLH 2002. Pursuant to Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at <http://www.hawaii.gov/budget/LegReports>.

Sincerely,

LINDA LINGLE

Enclosures



EXECUTIVE CHAMBERS
HONOLULU

LINDA LINGLE
GOVERNOR

December 19, 2005

The Honorable Robert Bunda, President
and Members of the Senate
Twenty-Third State Legislature
State Capitol, Room 003
Honolulu, Hawaii 96813

Dear Mr. President and Members of the Senate:

For your information and consideration, I am transmitting herewith two (2) copies of the Department of Budget and Finance's report on the accounts or funds that were administratively established effective November 21, 2005, in accordance with Act 178, SLH 2002. Pursuant to Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at <http://www.hawaii.gov/budget/LegReports>.

Sincerely,

LINDA LINGLE

Enclosures

DEPARTMENT OF BUDGET AND FINANCE
LIST OF ADMINISTRATIVELY ESTABLISHED NEW ACCOUNT OR FUND
PER ACT 178, SLH 2002

Appn Symbol				Appropriation Title	Justification	Revenue Source
F	Yr	App	D			
T	06	917	O	Taxes Payable to Counties/HTA - TAT	Act 58, SLH 2004 and Act 235, SLH 2005, authorized the Hawai'i Tourism Authority (HTA) to set up bank accounts outside of the State Treasury. Therefore distributions of Transient Accommodations Tax per HRS sections 237D and 201B now need to be done via Summary Warrant Voucher (SWV)/cash disbursement rather than Journal Voucher. This trust account is required to enable Budget and Finance to input the SWVs online through FAMIS. The same justification holds for the distribution of TAT semi-annually to the four counties, per HRS section 237D.	Transfer from Dept. of Tax account - monthly TAT collections.
T	06	918	O	Taxes Payable to Counties - Fuel Tax	Pursuant to HRS section 243-6, Budget and Finance distributes Liquid Fuel Tax collected by the Dept. of Taxation, to the four counties on a monthly basis. This trust account is required to enable Budget and Finance to input the Summary Warrant Vouchers online through FAMIS.	Transfer from Dept. of Tax account - monthly Liquid Fuel Tax collections.